

EXHIBIT A

DATE OF DEPOSIT	PAYOR	SALE OF INS. PLANS	SALE OF CAF. PLANS	PAYOUT TO CAF. PLANS	INS. COMM. CHECKS	INCOME TAX PREP PAYMENT	BANK ACCOUNT TRANS.	OTHER ASSET RECOVER	BANK CHARGES/ CHECKS
12/01/03	SUBTOTALS	\$5,600.00	\$43,500.00	(\$8,533.12)	\$126,601.84	\$13,985.20	\$25,382.94	\$104,683.39	(\$232,806.41)
	BALANCE \$78,413.84								
12/03/03	Interest								\$36.11
12/03/03	Bank service charge								(\$15.00)
12/12/03	Barrett & Weber - legal fees								(\$4,858.60)
12/12/03	Ulmer & Berne - legal fees								(\$17,233.57)
12/31/03	Interest								\$28.64
12/31/03	Bank service charge								(\$15.00)
12/31/03	Adjustment to correct balance from July 1, 2003				(\$48,442.49)				\$48,442.49
01/13/04	First Penn Pacific					\$34.50			
	First Penn Pacific					\$32.02			
	Ing - Relinstar					\$105.00			
	Ing - Relinstar					\$103.56			
	Reassure America					\$70.73			
	First Penn Pacific					\$25.51			
	John Hancock					\$210.04			
	John Hancock					\$97.36			
	First Penn Pacific					\$37.00			
	US Financial Life					\$51.20			
	US Financial Life					\$51.08			
	John Hancock					\$55.17			
	First Penn Pacific					\$32.34			
	First Penn Pacific					\$40.21			
02/02/04	First Penn Pacific					\$30.68			
	John Hancock					\$30.96			

	St of Ohio - unclaimed funds		\$6,119.25
02/04/04	Huntington interest		\$24.04
02/04/04	Huntington service charge		(\$15.00)
03/04/04	Huntington interest		\$24.99
	Huntington service charge		(\$15.00)
03/15/04	John Hancock	\$116.21	
	Columbus Life	\$258.00	
	John Hancock	\$166.56	
	US Financial	\$51.04	
	John Hancock	\$232.14	
	US Financial	\$50.17	
	First Penn Pacific	\$27.40	
	First Penn Pacific	\$26.03	
04/02/04	Huntington interest		\$27.07
	Huntington service charge		(\$15.00)
04/22/04	John Hancock	\$102.31	
	US Financial	\$52.74	
	Columbus Life	\$539.32	
	First Penn Pacific	\$27.01	
	First Penn Pacific	\$25.20	
	Columbus Life	\$846.60	
	John Hancock	\$182.92	
05/06/04	Huntington interest		\$26.62
	Huntington service charge		(\$15.00)
05/27/04	John Hancock	\$30.20	
	St of Ohio tax refund	\$600.00	
	Reassure America	\$70.73	
	US Treasury tax refund	\$9,000.00	
	John Hancock	\$78.25	
06/03/04	Huntington interest		\$28.05

	Huntington service charge	(\$15.00)
07/06/04	Huntington interest	\$31.15
	Huntington service charge	(\$15.00)
08/03/04	Huntington interest	\$32.20
	Huntington service charge	(\$15.00)
08/04/04	John Hancock	\$174.05
	First Penn Pacific	\$26.35
	First Penn Pacific	\$28.26
	John Hancock	\$30.96
	US Financial Life	\$94.77
	Columbus Life	\$36.02
	John Hancock	\$170.44
	John Hancock	\$35.71
	First Penn Pacific	\$26.76
08/06/04	MRR transfer to money market	(\$5.00)
09/03/04	Huntington interest	\$32.43
	Huntington service charge	(\$15.00)
10/04/04	Huntington interest	\$31.43
	Huntington service charge	(\$15.00)
10/18/04	John Hancock	\$53.97
	First Penn Pacific	\$30.28
	John Hancock	\$74.01
	John Hancock	\$30.23
	John Hancock	\$78.58
	First Penn Pacific	\$26.75
11/03/04	Huntington interest	\$32.53
	Huntington service charge	(\$15.00)
12/03/04	Huntington interest	\$31.56
	Huntington service charge	(\$15.00)
12/27/04	First Penn Pacific	\$25.51

03/04/05	Huntington interest		\$29.88
	Huntington service charge		(\$15.00)
03/17/05	US Treasury - taxes		(\$4,586.99)
	State of Ohio - taxes		(\$260.00)
04/04/05	Huntington interest		\$32.70
	Huntington service charge		(\$15.00)
04/08/05	John Hancock		\$173.75
	John Hancock		\$225.78
	Mass Ins Co		\$2,430.59
	John Hancock		\$185.80
	Columbus Life		\$612.32
	Columbus Life		\$846.59
	John Hancock		\$102.31
05/04/05	Huntington interest		\$31.48
	Huntington service charge		(\$15.00)
06/06/05	Huntington interest		\$35.19
	Huntington service charge		(\$15.00)
07/30/05	Huntington interest		\$35.31
	Huntington service charge		(\$15.00)
07/08/05	John Hancock		\$128.93
	John Hancock		\$66.47
	First Penn Pacific		\$26.76
	John Hancock		\$11.78
08/04/05	Huntington interest		\$36.57
09/06/05	Huntington interest		\$36.63
09/12/05	US Financial Life		\$83.58
	First Penn Pacific		\$28.26
	John Hancock		\$30.96
	US Financial		\$120.49
	John Hancock		\$174.05
	John Hancock		\$11.78

	First Penn Pacific		\$26.75	
	US Financial		\$76.56	
	US Financial		\$95.74	
	John Hancock		\$118.59	
	John Hancock		\$35.71	
10/04/05	Huntington interest		\$35.68	
10/10/05	Huntington money market account close		\$98,415.68	
	Fifth Third #0033110417 close		\$240,007.78	
	Fifth Third #73140290 close		\$690,597.69	
	US Financial		\$75.29	
	John Hancock		\$37.27	
	John Hancock		\$33.88	
10/26/05	#1032 Stanley & Carol Rubin - distribution		(\$3,419.55)	
	#1033 - Void Check		\$0.00	
	#1034 - Mary O Dwyer - distribution		(\$4,023.00)	
	#1035 - Robert Adolph and Iva Dean Adolph - distribution		(\$16,561.35)	
	#1036 Arthur & Dolores Arand - distribution		(\$6,705.00)	
	#1037 Tony J. Balzano - distribution		(\$6,503.85)	
	#1038 Tom P. Borden- distribution		(\$34,128.45)	
	#1039 Bernard & Shirley Berg - distribution		(\$12,337.20)	
	#1040 Kathy Blazer - distribution		(\$67.05)	
	#1041 Saul & Ellen Bloomfield - distribution		(\$7,241.40)	
	#1042 Wilma J. Blum - distribution		(\$18,774.00)	

	#1043 Dorothy Brauscher - distribution	(\$2,480.85)
	#1044 Lawrence & Bonnie Brock - distribution	(\$15,689.70)
	#1045 David & Debbie Burden - distribution	(\$402.30)
	#1046 Donald Bushman - distribution	(\$1,676.25)
	#1047 Cornelia Callison - distribution	(\$4,023.00)
	#1048 Jerome & Colleen Carle - distribution	(\$1,676.25)
	#1049 Tito Cavallo - distribution	(\$5,833.35)
	#1050 William & Margaret Chadwell - distribution	(\$2,547.90)
	#1051 William C. Daley - distribution	(\$4,157.10)
10/27/05	#1052 Janice Deston - distribution	(\$14,616.90)
	#1053 Alan & Fran Denzler - distribution	(\$3,419.55)
	#1054 Barbara DeSabre - distribution	(\$17,567.10)
	#1055 Deborah Endres - distribution	(\$134.10)
	#1056 Stuart Fake - distribution	(\$1,542.15)
	#1057 Susan Fake - distribution	(\$1,408.05)
	#1058 Warren Falberg - distribution	(\$3,955.95)
	#1059 John F. & Jean Alice Faust - distribution	(\$2,480.85)
	#1060 Mary Fix-Meyer - distribution	(\$2,078.55)
	#1061 Herbert Flessa - distribution	(\$4,760.55)

	#1080 Jack & Marjorie Isaacs - distribution	(\$2,480.85)
	#1081 Nesta Jett - distribution	(\$1,139.85)
	#1082 Alice F. Juengst - distribution	(\$4,760.55)
	#1083 George Juengst - distribution	(\$3,218.40)
	#1084 Marilyn R. Kaiser - distribution	(\$5,028.75)
	#1085 Mildred Kandelson - distribution	(\$2,413.80)
	#1086 Robert & Miriam Katz - distribution	(\$11,666.70)
	#1087 Jerald & Rena Kay - distribution	(\$1,475.10)
	#1088 Doris Kehoe - distribution	(\$2,950.20)
	#1089 Robert W. Keith & Kathleen Thornton - distribution	(\$12,739.50)
	#1090 Thomas W. Kiger - distribution	(\$1,206.90)
	#1091 James & Annabelle Knapp - distribution	(\$2,950.20)
	#1092 Richard & Nancy Knapp - distribution	(\$1,542.15)
	#1093 Bill Kupferberg - distribution VOID	(\$1,676.25)
	#1094 Maria Aurora Lambert - distribution	\$0.00
	#1095 Laura Lape - distribution	(\$1,206.90)
	#1096 Mimitte Lebowitz - distribution	(\$1,676.25)
	#1097 Carol Lockwood - distribution	(\$2,078.55)

	#1098 Dr. James P. Long - distribution	(\$871.65)
	#1099 Janet R. Lykins - distribution	(\$6,973.20)
	#1100 Esar G. Margolin - distribution	(\$8,908.10)
	#1101 James A. Matson - distribution	(\$1,408.05)
	#1102 Margaret A. Mays - distribution	(\$3,955.95)
	#1103 Don & Amy Lou McGinnis - distribution	(\$18,706.95)
	#1104 Virginia Merchant - distribution	(\$1,810.35)
	#1105 L. A. Michaelson - distribution	(\$871.65)
	#1106 Dale H. Middleton - distribution	(\$5,431.05)
	#1107 Joseph Morgan - distribution	(\$1,273.95)
	#1108 Joyce & Bryan Moore - distribution	(\$6,503.85)
	#1109 Richard & Karen M. Niemeyer - distribution	(\$5,498.10)
	#1110 James Nordlund - distribution	(\$3,285.45)
	#1111 - Void Check	\$0.00
	#1112 Anna & Paul Ornstein - distribution	(\$27,155.25)
	#1113 Edward & Kathleen Otten - distribution	(\$18,774.00)
	#1114 Harvey Otto - distribution	(\$9,387.00)
	#1115 Robert Pawlicki - distribution	(\$6,839.10)
	#1116 Wolfgang & Cecilia Preiser - distribution	(\$3,151.35)

			\$5.25
01/31/06	Huntington interest		
02/21/06	First Penn Pacific		\$0.67
	First Penn Pacific		\$7.68
	First Penn Pacific		\$48.35
	First Penn Pacific		\$16.44
	First Penn Pacific		\$0.67
	First Penn Pacific		\$2.39
	First Penn Pacific		\$5.12
	First Penn Pacific		\$22.71
	First Penn Pacific		\$10.62
	First Penn Pacific		\$13.95
	John Hancock		\$27.22
	Columbus Life		\$258.00
	Columbus Life		\$36.55
	John Hancock		\$105.39
	John Hancock		\$30.96
	First Penn Pacific		\$25.08
02/28/06	Huntington interest		\$4.80
03/31/06	Huntington interest		\$5.54
04/28/06	Columbus Life		\$374.40
	Columbus Life		\$374.40
	US Financial Life		\$94.04
	John Hancock		\$279.12
	John Hancock		\$35.71
	John Hancock		\$148.20
	John Hancock		\$276.06
	Columbus Life		\$680.68
	John Hancock		\$30.96
	Columbus Life		\$846.59
04/30/06	Interest		\$5.37
05/31/06	Interest		\$6.97

06/08/06	CHFC Insurance		\$45.91
	US Financial		\$76.18
	CHFC Insurance		\$35.51
06/14/06	First Penn Pacific		\$46.72
	CHFC Insurance		\$83.02
06/30/06	Interest		\$6.88
07/24/06	First Penn Pacific		\$26.76
	US Financial		\$87.00
07/31/06	Interest		\$7.16
08/04/06	CHFC Insurance		\$205.01
08/25/06	CHFC Insurance		\$64.33
	CHFC Insurance		\$41.31
08/31/06	Interest		\$7.29
09/30/06	Interest		\$7.12
10/18/06	CHFC Insurance		\$44.80
	First Penn Pacific		\$35.44
	First Penn Pacific		\$30.28
	CHFC Insurance		\$44.71
	First Penn Pacific		\$26.72
10/30/06	CHFC Insurance		\$30.96
	First Penn Pacific		\$26.62
	First Penn Pacific		\$25.60
10/31/06	Interest		\$7.40
11/20/06	CHFC Insurance		\$133.00
11/30/06	Interest		\$6.81
12/20/06	First Penn Pacific		\$26.17
	CHFC Insurance		\$99.10
12/29/06	Interest		\$6.88
01/31/07	Interest		\$6.93
02/28/07	Interest		\$6.25
03/31/07	Interest		\$6.93

			\$6.71
04/30/07	Interest		
05/11/07	First Penn Pacific		\$48.35
	First Penn Pacific		\$39.33
	Columbus Life		\$258.00
	John Hancock		\$30.96
	First Penn Pacific		\$28.00
	John Hancock		\$296.47
	John Hancock		\$27.22
	John Hancock		\$102.31
	Columbus Life		\$846.59
	Columbus Life		\$748.00
	John Hancock		\$125.03
	John Hancock		\$30.96
	First Penn Pacific		\$27.36
	Columbus Life		\$37.05
	Columbus Life		\$374.40
	US Financial Life		\$89.95
	John Hancock		\$35.51
05/31/07	Interest		\$7.59
06/06/07	John Hancock		\$110.57
	US Financial Life		\$77.10
06/29/07	Interest		\$8.07
07/23/07	First Penn Pacific		\$26.03
	John Hancock		\$30.96
	First Penn Pacific		\$27.07
	First Penn Pacific		\$25.67
07/27/07	John Hancock		\$174.05
07/31/07	Interest		
08/27/07	John Hancock		\$105.64
08/27/07	First Penn Pacific		\$25.60
08/31/07	Interest		\$8.48

09/21/07	John Hancock		\$26.35	
09/28/07	Interest			\$8.27
10/04/07	First Penn Pacific		\$25.07	
10/25/07	John Hancock		\$59.18	
10/31/07	Interest			\$8.57
11/15/07	John Hancock		\$133.00	
11/27/07	First Penn Pacific		\$34.05	
11/27/07	First Penn Pacific		\$27.26	
11/29/07	John Hancock		\$98.04	
11/30/07	Interest			\$8.35
12/11/07	US Financial Life		\$80.41	
12/12/07	John Hancock		\$321.95	
	\$5,600.00	\$43,500.00	(\$8,533.12)	\$100,102.45
				\$13,985.20
				\$1,054,404.09
				\$168,845.13
				(\$1,356,962.85)
Ending Balance		\$20,940.90		